

Registered Number 02613692

RENDEZ-VOUS CAFE BRASSERIE LIMITED

Abbreviated Accounts

31 March 2012

## RENDEZ-VOUS CAFE BRASSERIE LIMITED

Registered Number 02613692

## Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Intangible	2	10	10
Tangible	3	<u>109,341</u>	<u>132,219</u>
Total fixed assets		109,351	132,229
<b>Current assets</b>			
Stocks		12,440	10,413
Debtors		98,853	101,302
Cash at bank and in hand		8,762	5,053
Total current assets		<u>120,055</u>	<u>116,768</u>
<b>Creditors: amounts falling due within one year</b>		(162,953)	(139,092)
<b>Net current assets</b>		(42,898)	(22,324)
<b>Total assets less current liabilities</b>		<u>66,453</u>	<u>109,905</u>
<b>Creditors: amounts falling due after one year</b>		(103,013)	(108,790)
<b>Total net Assets (liabilities)</b>		(36,560)	1,115
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>(36,660)</u>	<u>1,015</u>
<b>Shareholders funds</b>		<u>(36,560)</u>	<u>1,115</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 July 2012

And signed on their behalf by:

**A. Mourdi, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2012

**1 Accounting policies**

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% On Cost
Office Equipment	15.00% On Cost

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 March 2011	10
At 31 March 2012	<u>10</u>
Net Book Value	
At 31 March 2011	10
At 31 March 2012	<u>10</u>

**3 Tangible fixed assets**

Cost	£
At 31 March 2011	480,234
additions	2,364
disposals	
revaluations	
transfers	
At 31 March 2012	<u>482,598</u>

Depreciation	
At 31 March 2011	348,015
Charge for year	25,242
on disposals	
At 31 March 2012	<u>373,257</u>

Net Book Value	
At 31 March 2011	132,219
At 31 March 2012	<u>109,341</u>

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### 3 **Stocks**

Stock is valued at the lower of cost and net realisable value.

### 4 **Foreign Currencies**

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date.